

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (335R520017) Statewide Major Maintenance RIIF
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 24,500,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Other Resources				
Balance Brought Forward (Approps	14,833,752	30,853,383	27,025,272	11,036,316
Receipts				
Gov Fund Type Transfers - Other A	365,217	0	0	0
Refunds & Reimbursements	545,840	0	0	0
	<u>911,057</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 40,244,809</u>	<u>\$ 50,853,383</u>	<u>\$ 47,025,272</u>	<u>\$ 31,036,316</u>
Disposition of Resources				
Capitals	\$ 9,391,425	\$ 39,817,067	\$ 34,208,770	\$ 26,179,114
Balance Carry Forward (Approps)	30,853,383	11,036,316	12,816,502	4,857,202
Total Disposition of Resources	<u>\$ 40,244,809</u>	<u>\$ 50,853,383</u>	<u>\$ 47,025,272</u>	<u>\$ 31,036,316</u>